

**PUBLIC UTILITIES COMMISSION
GRAIN AND WAREHOUSE FUND
CONDITION STATEMENT (3128)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$98,589	\$106,631	\$94,800	\$94,800
TOTAL DISBURSEMENTS	\$120,460	\$133,151	\$168,836	\$132,074
NET (Receipts less Disbursements)	(\$21,871)	(\$26,520)	(\$74,036)	(\$37,274)
BEGINNING CASH BALANCE	\$228,857	\$206,986	\$180,466	\$106,430
ENDING CASH BALANCE	\$206,986	\$180,466	\$106,430	\$69,156